

Figure 1

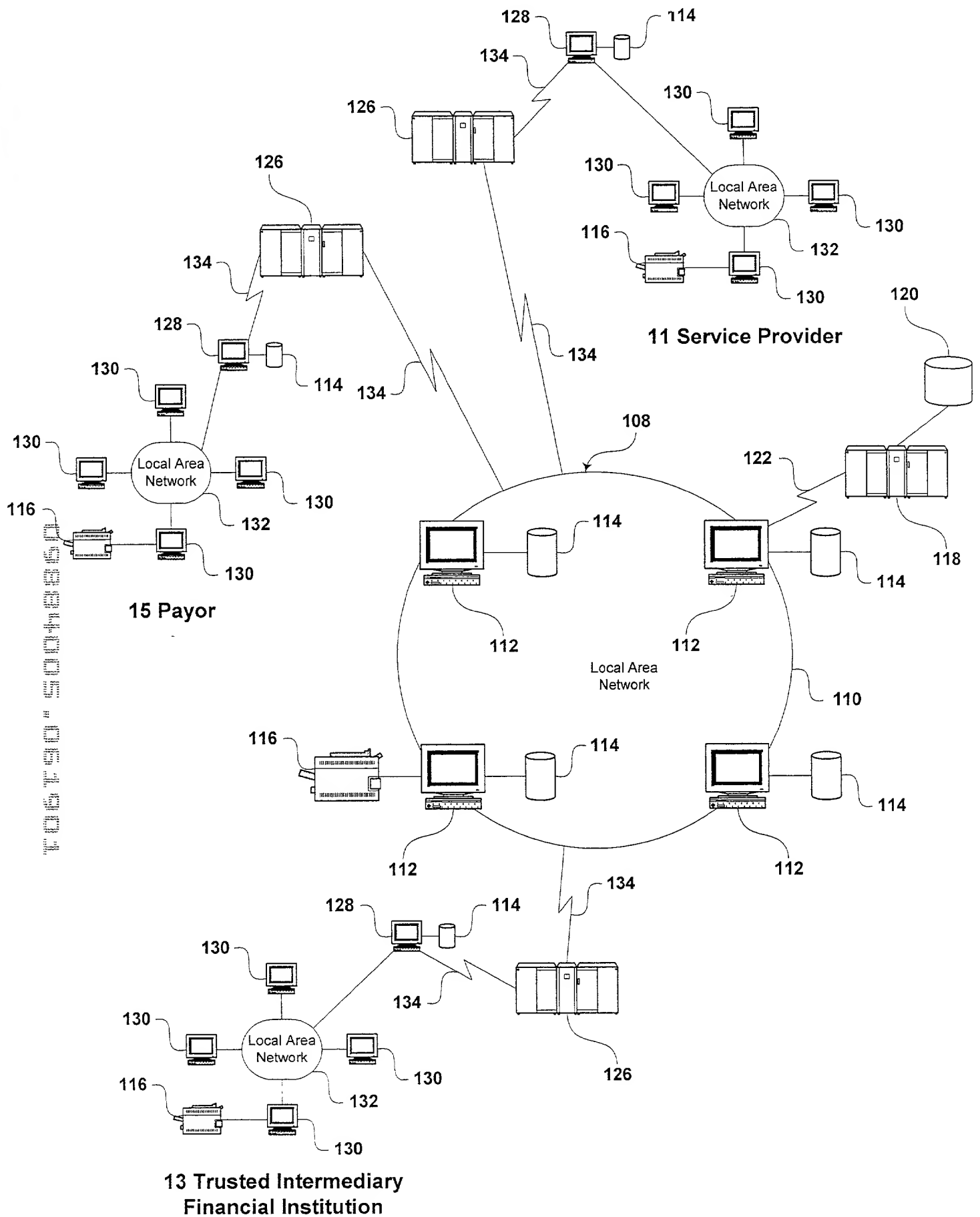


Figure 2

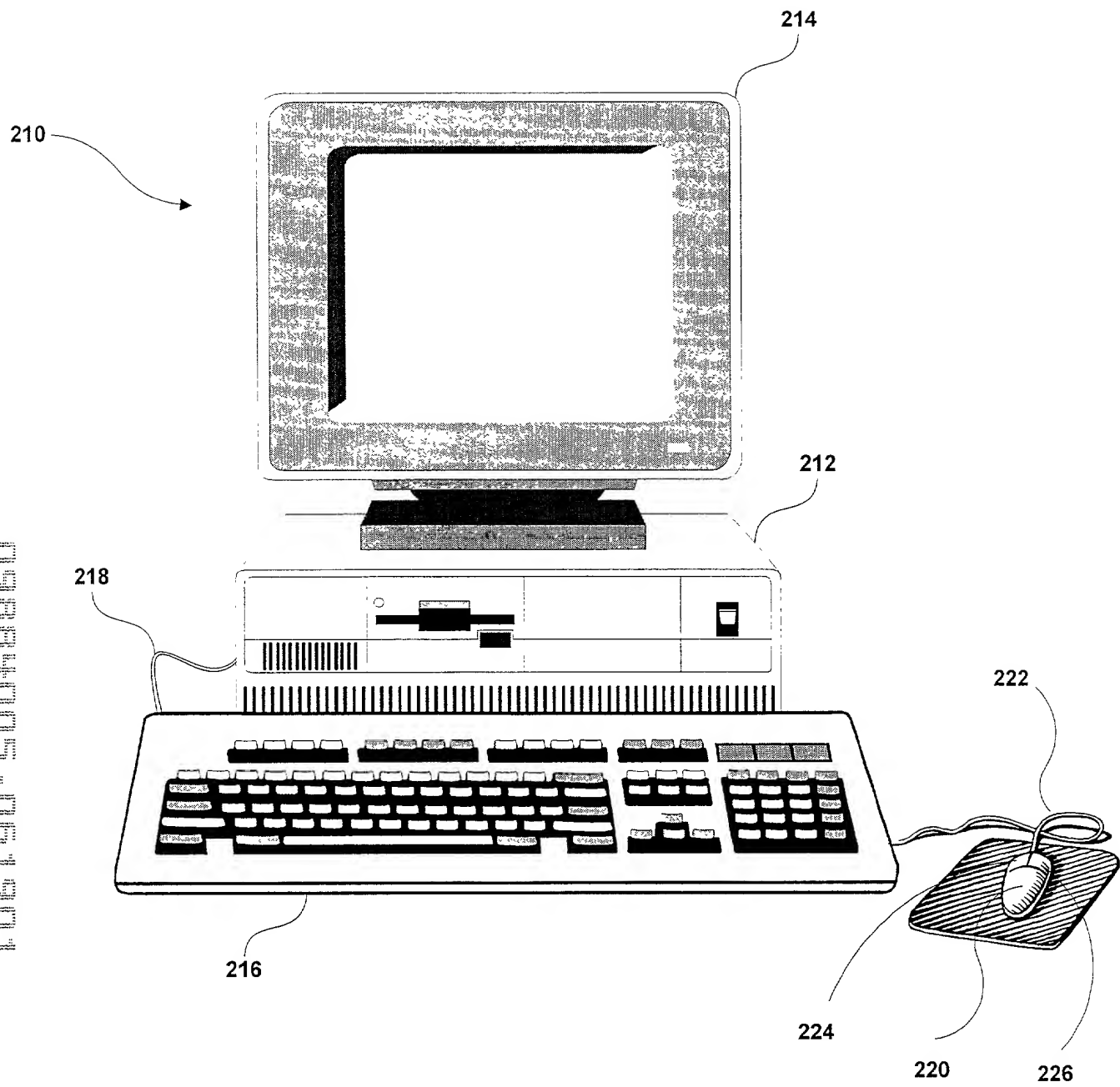


Figure 3

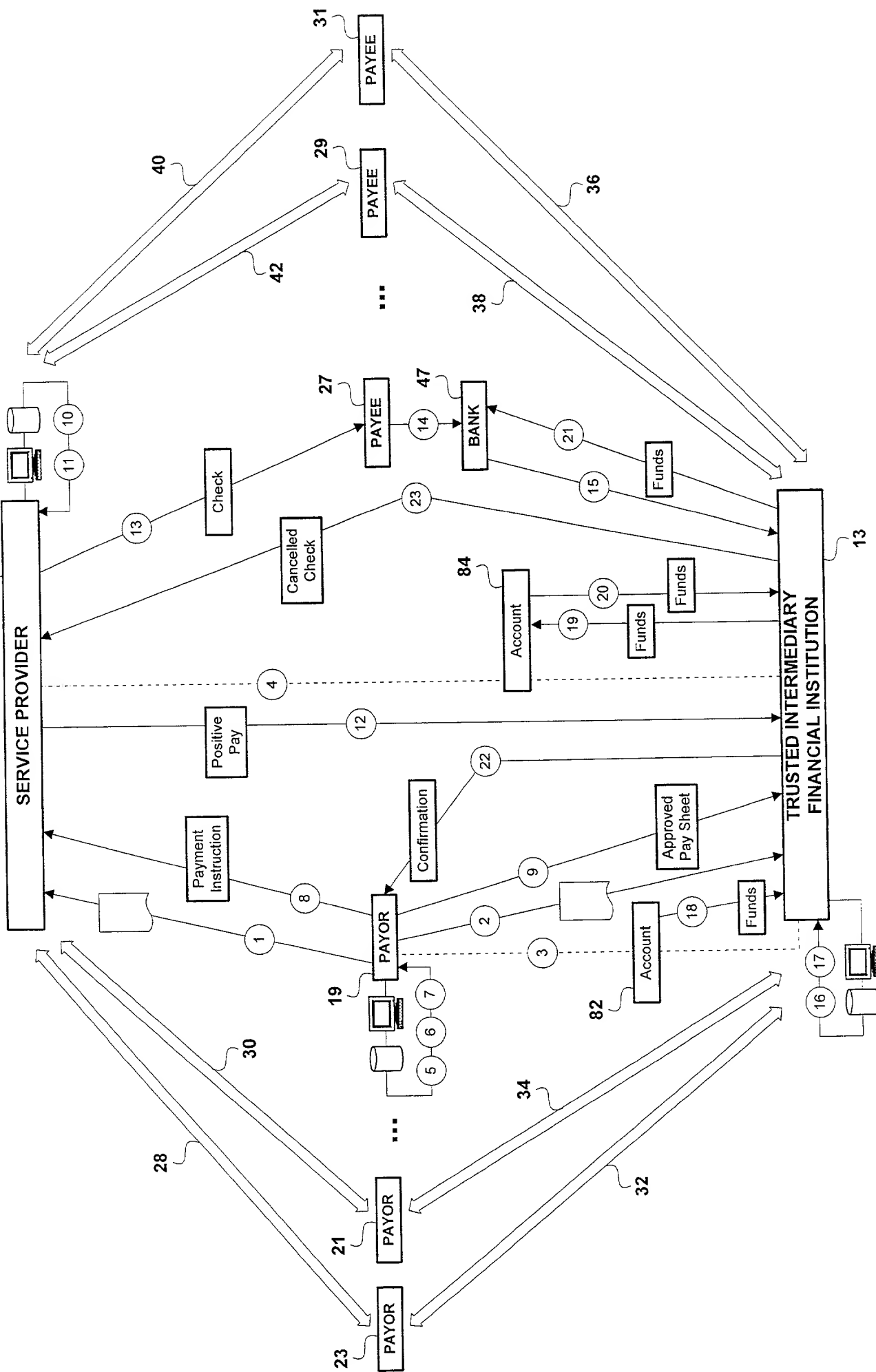


Figure 4

311

313

315

317

319

Authorization page for Exxon Mobil Corporation.

To pre-authorize electronic payments from the account specified below for disbursing revenues held in connection with the purchase of oil, gas, and other hydrocarbons from properties in which the payees noted on our Approved Pay Sheet own interests.

I, John Doe, agent for Exxon Mobil Corporation, pre-authorize electronic funds transfers from the account specified below to Revenue Distribution Systems, Inc., as detailed in our Approved Pay Sheet, delivered herewith, said Approved Pay Sheet being made a part of this agreement for all intents and purposes:

Bank Name
Address
City, State, Zip
Account Number
Signature
Date

Figure 5

321

313 Authorization page for United States Department of Health and Human Services

315 To pre-authorize electronic payments from the account specified below for disbursing revenues held in connection with the purchase of oil, gas, and other hydrocarbons from properties in which the payees noted on our Approved Pay Sheet own interests.

317 I, John Doe, agent for United States Department of Health and Human Services, pre-authorize electronic funds transfers from the account specified below to Revenue Distribution Systems, Inc., as detailed in our Approved Pay Sheet, delivered herewith, said Approved Pay Sheet being made a part of this agreement for all intents and purposes:

Bank Name
Address
City, State, Zip
Account Number
Signature
Date

319

Figure 6

323

313 Authorization page for Ford Motor Company:

315 To pre-authorize electronic payments from the account specified below for disbursing revenues held in connection with the purchase of oil, gas, and other hydrocarbons from properties in which the payees noted on our Approved Pay Sheet own interests.

317 I, John Doe, agent for Ford Motor Company, pre-authorize electric funds transfers from the account specified below to Revenue Distribution Systems, Inc., as detailed in our Approved Pay Sheet, delivered herewith, said Approved Pay Sheet being made a part of this agreement for all intents and purposes:

Bank Name
Address
City, State, Zip
Account Number
Signature
Date

319

Figure 7

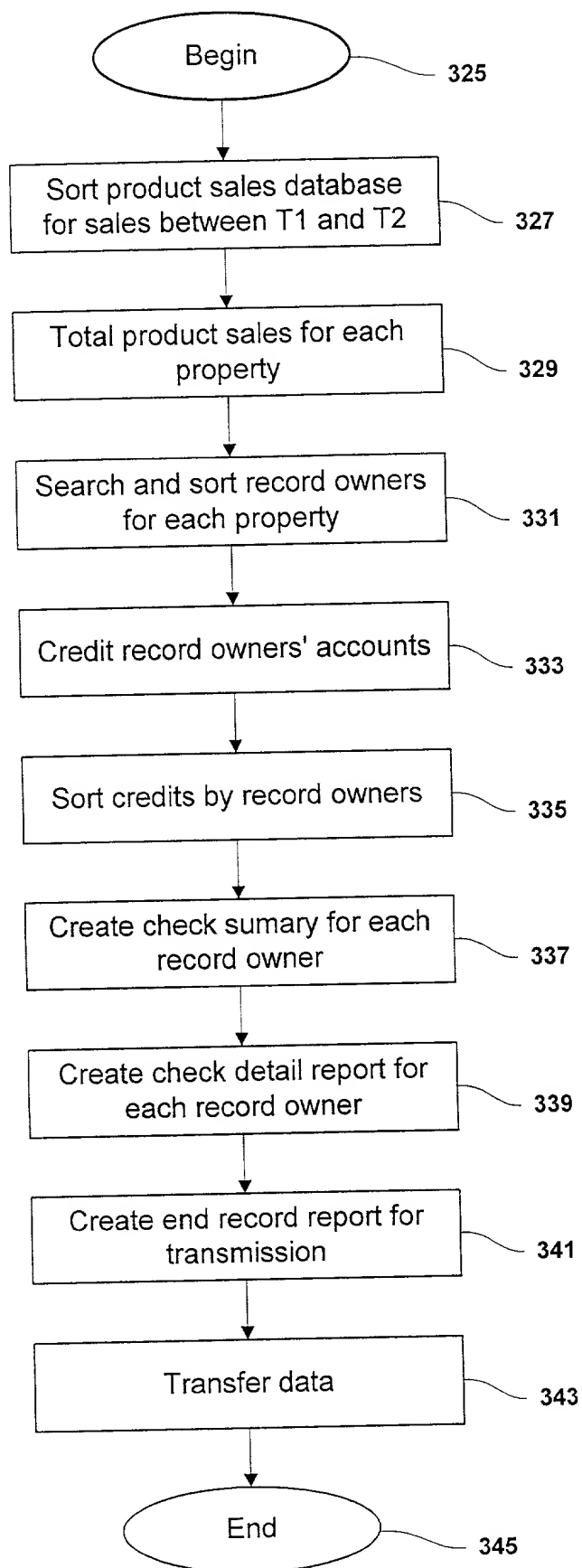


Figure 8

401

T06T90" 50048860

Format Report for Check Summary

403

Page 1

1994.12.20

407

Created:

1994.06.15

411

Last changed:

1994.12.20

415

Position

417

Length

419

Data Element

421

Data Type

423

Notes

425

1-2

427

3-4

429

5-7

432

8-22

434

23-32

434

33-47

436

etc., etc., ...

Industry Code

2

Record Type

2

Company Code

3

Serial Number

15

Payee Code

10

Check Amount

15

Alphanumeric

Alphanumeric

Alphanumeric

Alphanumeric

Alphanumeric

Numeric

Must be "OG"

Must be "CS"

Decimal implied

NOTE: Please see Data Dictionary for further explanation of data elements.

426

Figure 9

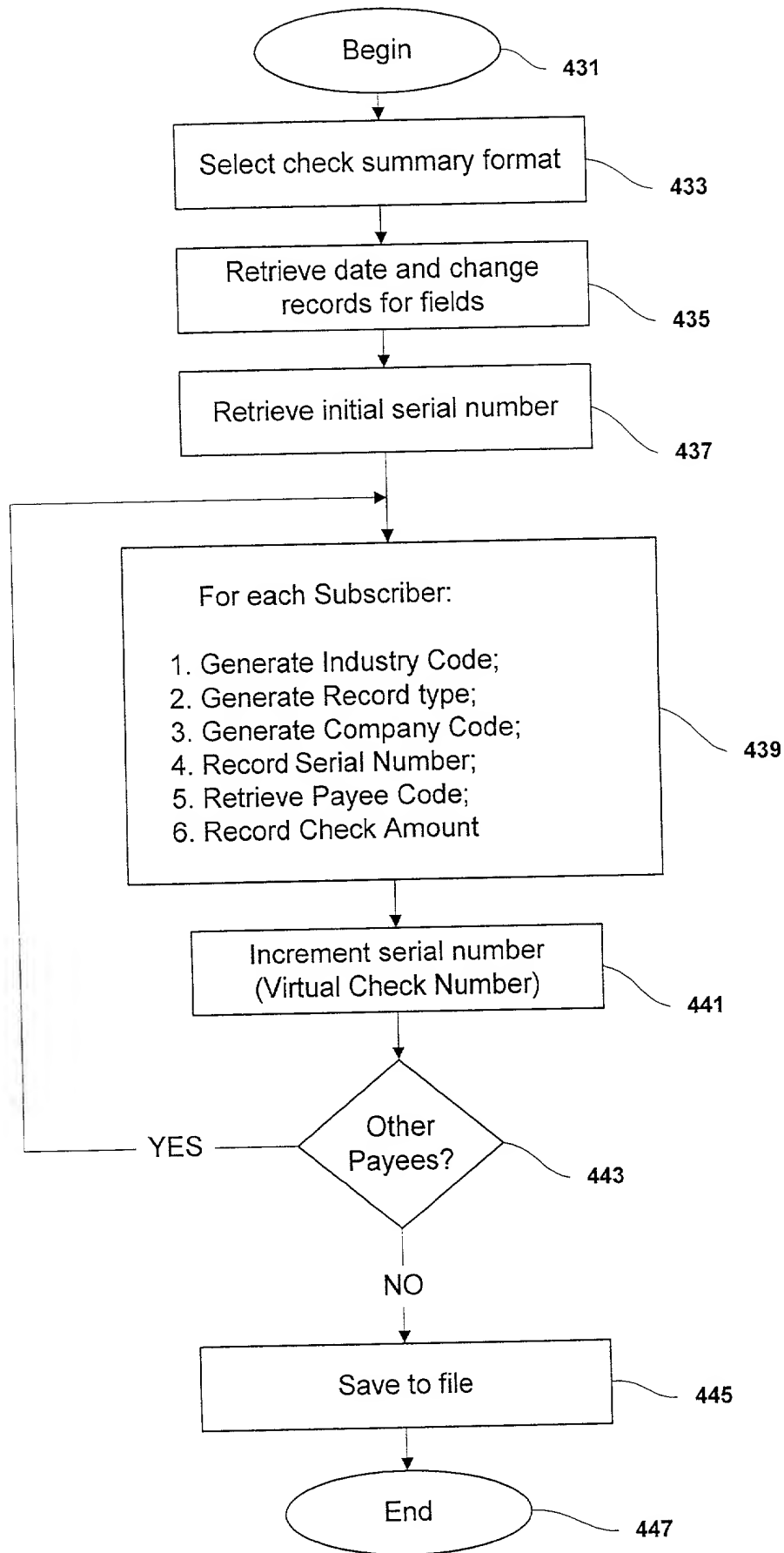


Figure 10

Format Report for Check Detail

503	Page 1	1994.12.20	507		
	Created:	1994.06.15	511		
	Last Changed:	1994.12.20	515		
	Position	Length	Data Element	Data Type	Notes
	1-2	2	Industry Code	Alphanumeric	
529	3-4	2	Record Type	Alphanumeric	Must be "OG"
531	5-7	3	Company Code	Alphanumeric	Must be "CD"
533	8-22	15	Serial Number	Alphanumeric	
535	23-32	10	Payee Code	Alphanumeric	
537	33-47	15	Property Code	Alphanumeric	
539	48-55	8	Sales Start Date	Numeric	In the form YYYYMMDD
541	56-63	8	Sales End Date	Numeric	In the form YYYYMMDD
543	64-65	2	Product Code	Alphanumeric	
545	66-67	2	Transaction Code	Numeric	
547	68-77	10	Owner Decimal	Numeric	Decimal implied
549	78-79	2	Interest Type	Alphanumeric	
551	80-94	15	Detail Amount	Numeric	Decimal implied
553					

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

Figure 11

557

T06T9D" S00H8860

Format Report for Check Detail

559	Page 1	1994.12.20	563		
561	Created:	1994.06.15	567		
565	Last Changed:	1994.12.20	571		
569					
	Position	Length	Data Element	Data Type	Notes
	1-2	2	Industry Code	Alphanumeric	
585	3-4	2	Record Type	Alphanumeric	Must be "US"
587	5-7	3	Agency Code	Alphanumeric	Must be "CD"
589	8-22	15	Serial Number	Alphanumeric	
591	23-32	10	Payee Code	Alphanumeric	
593	33-47	15	Reference Code	Alphanumeric	
595	48-55	8	Payment Start Date	Numeric	In the form YYYYMMDD
597	56-63	8	Payment End Date	Numeric	In the form YYYYMMDD
599	64-65	2	Transaction Code	Numeric	
601	66-67	2	Detail Amount	Numeric	Decimal implied
603					

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

583

Figure 12

605

T06T90" S004B60

Format Report for Check Detail

607	Page 1	1994.12.20	611		
609	Created:	1994.06.15	615		
613	Last Changed:	1994.12.20	619		
617					
	Position	Length	Data Element	Data Type	Notes
	1-2	2	Industry Code	Alphanumeric	
631	3-4	2	Record Type	Alphanumeric	Must be "WS"
633	5-7	3	Company Code	Alphanumeric	Must be "CD"
635	8-22	15	Serial Number	Alphanumeric	
637	23-32	10	Payee Code	Alphanumeric	
639	33-47	15	Reference Code	Alphanumeric	
641	48-55	8	Start Date	Numeric	In the form YYYYMMDD
643	56-63	8	End Date	Numeric	In the form YYYYMMDD
645	64-78	15	Detail Amount	Numeric	Decimal implied
647					

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

631

Figure 13

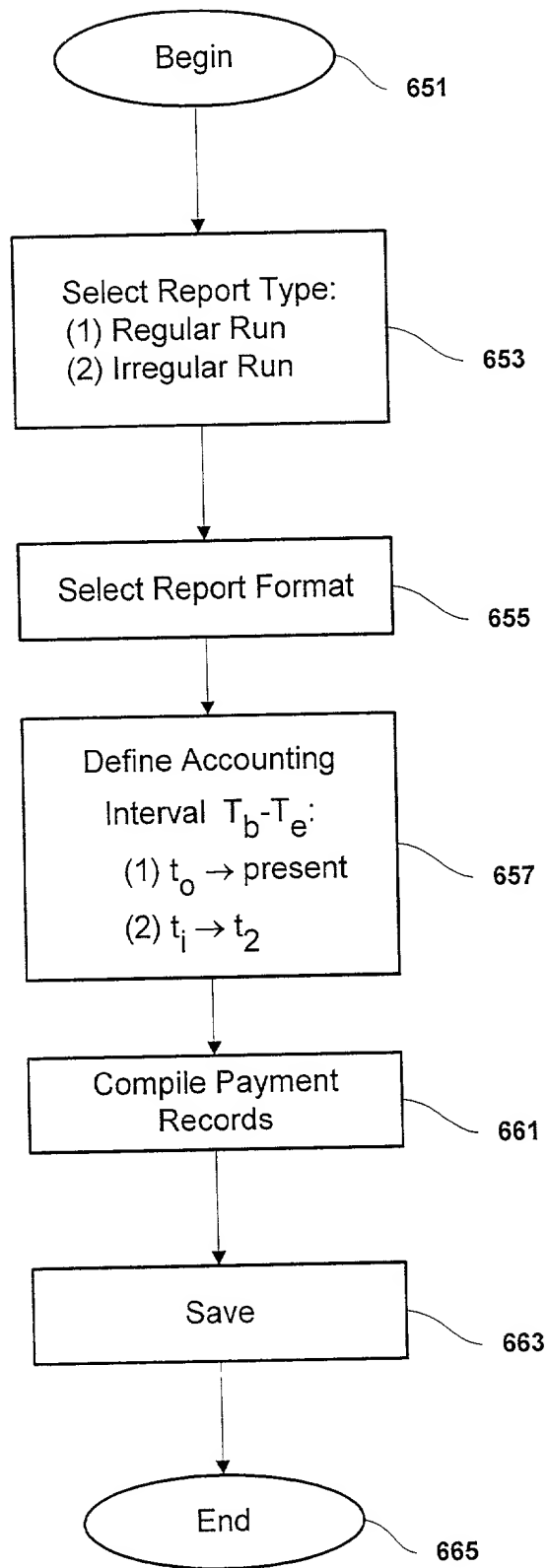


Figure 14

Format Report for End Record

703 Page 1 707
 705 Created: 1994.06.15 711
 709 Last Changed: 1994.12.20 715

Position	Length	Data Element	Data Type	Notes
1-2	2	Industry Code	Alphanumeric	Must be "OG" Must be "ER"
3-4	2	Record Type	Alphanumeric	
5-7	3	Company Code	Alphanumeric	Decimal implied In the form YYYYMMDD In the form HHMMSS
8-17	10	Number of Checks	Numeric	
18-32	15	Distribution Total	Numeric	
33-40	8	Transmission Date	Numeric	
41-46	6	Transmission Time	Numeric	

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

Figure 15

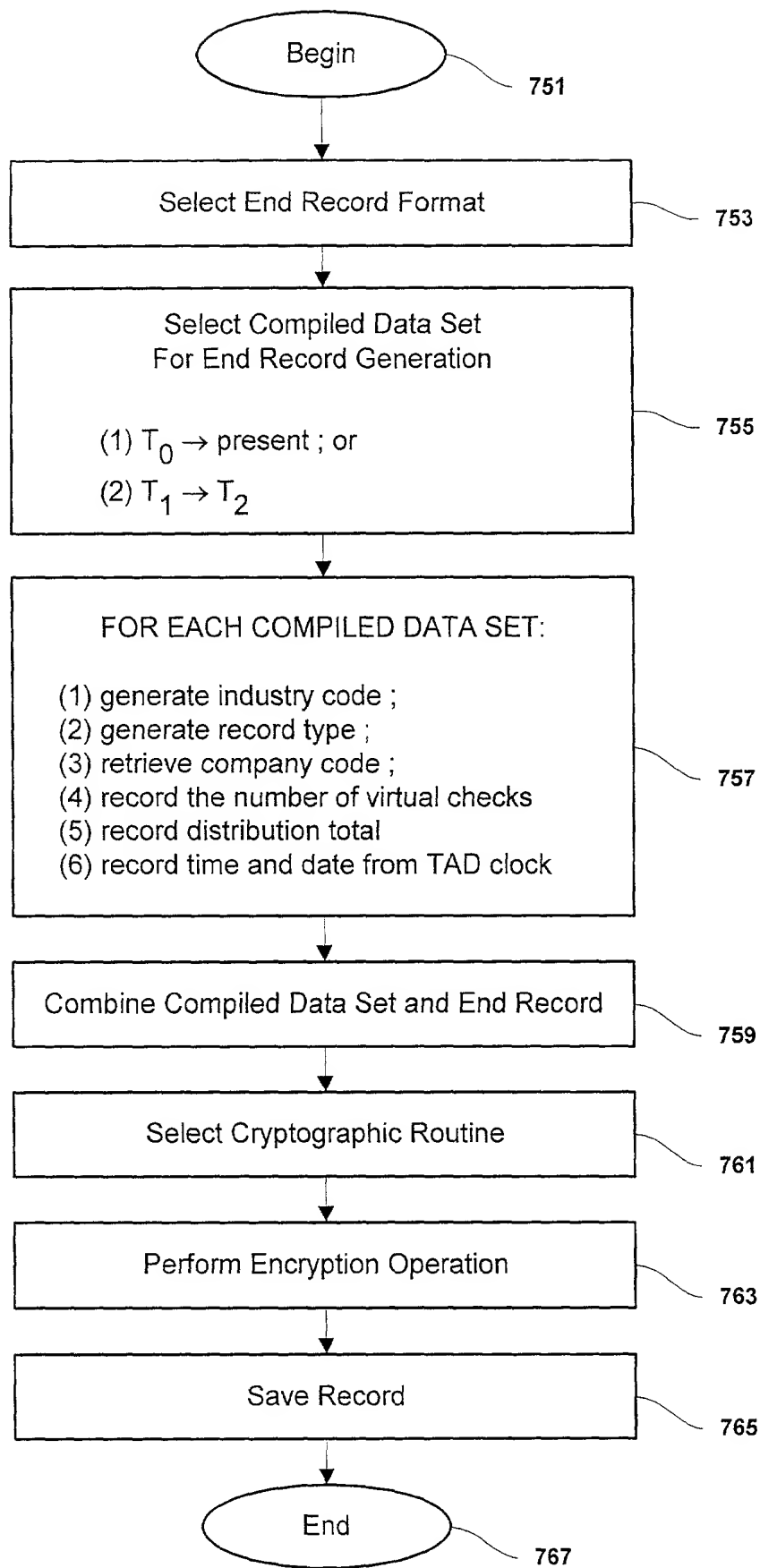


Figure 16

FOR "SOURCES"

801

805

```

OGCDXON00000000756012464879544 00000000054619700001094 G020015625000RI0000000000001253
OGCDXON000000000756012464879544 00000000054660200001094 G030005226667OR0000000000000511
OGCDXON000000000756012464879544 00000000059835108941094 G020100000000RI0000000000000305
OGCSXON000000000756012464879544 000000000002069
OGCDXON000000000756013469550231 00000000040918600001094 G018125000000WI0000000005689154
OGCSXON000000000756013469550231 0000000005689154
etc., etc., ...
OGERXON0000023411000008367618344151194195645

```

Figure 17

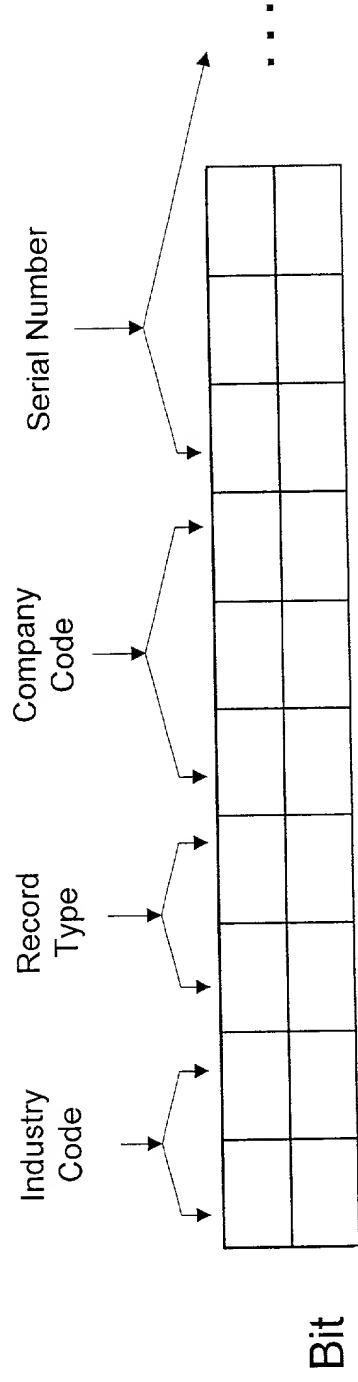


Figure 18

831



USCDHHS000000105668794475956321	0000000000009100000109453000000000165488
USCSHHS000000105668794475956321	000000000165488
USCDHHS000000105668795483619942	00000000000910000010945300000000036297
USCDHHS000000105668795483619942	0000000000091000001094530000000000118
USCSHHS000000105668795483619942	000000000036415
etc., etc., ...	
USERHHS0002783667000299372569743301094231502	

837



Figure 19

861



WSCDFHC000000000049276253948210 0000000000000194800001094000000000005300
WSCSFHC0000000000049276253948210 0000000000005300
WSCDFHC0000000000049277279023111 00000000000194800001094000000001698000
WSCDFHC0000000000049277279023111 000000001698000
WSCDFHC0000000000049277279023111 0000000000019480000109400000000010600
WSCDFHC0000000000049277279023111 000000000010600
etc., etc., ...
WSERFHC0000106891000000158843297201194041633

865



Figure 20

901

Format Report for Approved Pay Sheet (Subscriber to TIFI)

903	Page 1	1994.12.20	907		
905	Created:	1994.06.15	911		
909	Last Changed:	1994.12.20	915		
913					
	Position	Length	Data Element	Data Type	Notes
	1-2	2	Record Type	Alphanumeric	
927	3-5	3	Company Code	Alphanumeric	Must be "AP"
929	6-20	15	Serial Number	Alphanumeric	
931	21-35	15	Authorization Code	Alphanumeric	
933	36-45	10	Payee Code	Alphanumeric	
935	46-60	15	Payment Amount	Numeric	Decimal implied
937					

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

941

Figure 21

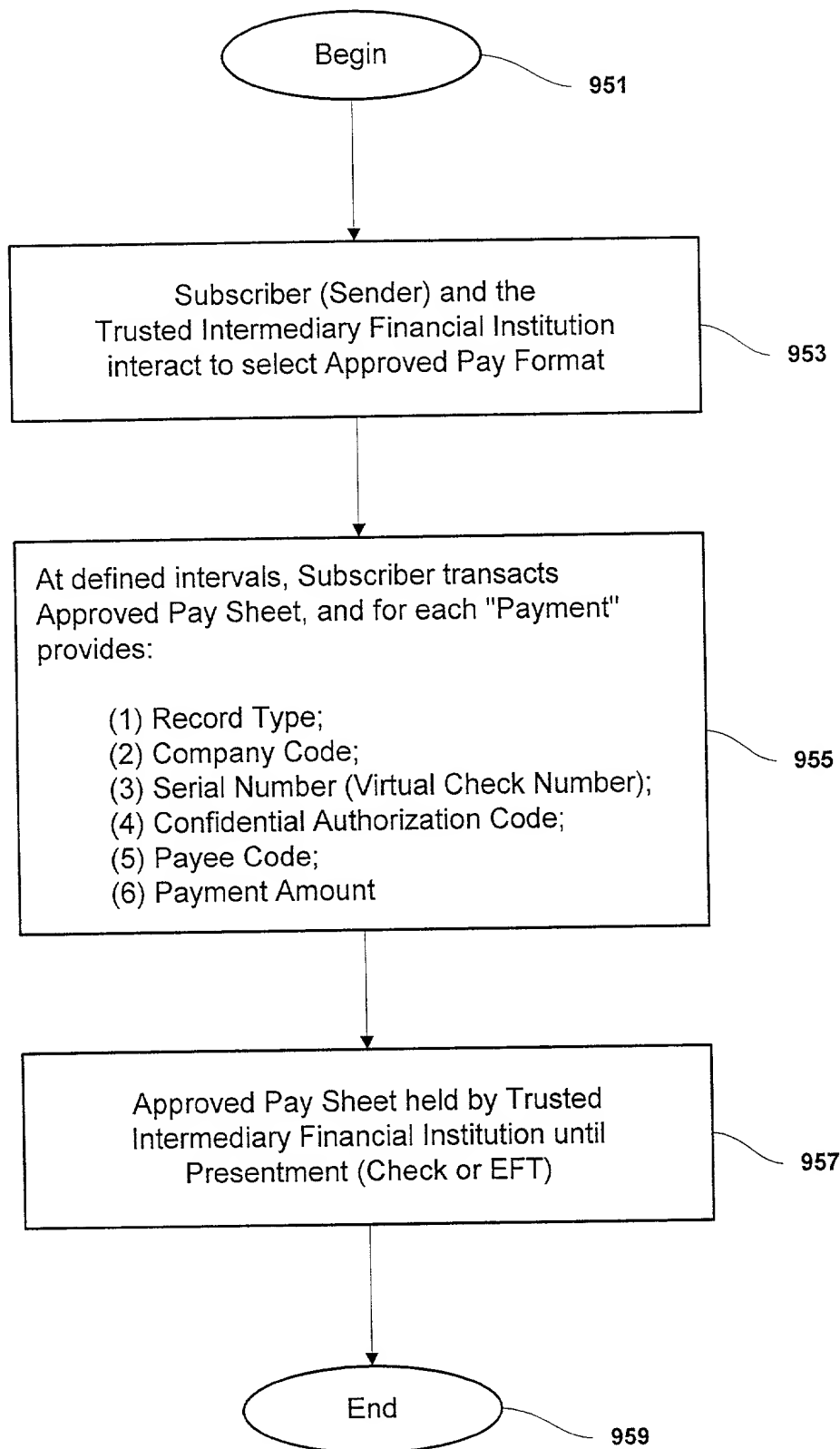


Figure 22

1001

Format Report for Positive Pay Check Summary Record

1003

Page 1

1005

1994.12.20

1007

Created:

1009

1994.06.15

1011

Last changed:

1013

1994.12.20

1015

Position

1017

Length Data Element

1019

1021

Data Type

1023

Notes

1025

1-2

2

Report Code

Alphanumeric

Must be "PP"

3-4

2

Record Type

Alphanumeric

Must be "CS"

5-12

8

Check Number

Alphanumeric

Decimal implied

Check Amount

Numeric

Decimal implied

29-88

60

Payee

Numeric

Decimal implied

1027

1028

1029

1031

1033

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

1041

Figure 23A

1001

Format Report for Positive Pay Check Detail Record

1003

Page 1

1994.12.20

1007

1005

Created:

1994.06.15

1011

1009

Last changed:

1994.12.20

1015

1013

Position	Length	Data Element	Data Type	Notes
1-2	2	Report Code	Alphanumeric	Must be "PP"
3-4	2	Record Type	Alphanumeric	Must be "CD"
5-12	8	Check Number	Alphanumeric	
13-15	3	Company Code	Alphanumeric	
16-30	15	Serial Number	Alphanumeric	
31-45	15	Check Sub-Amount	Alphanumeric	Decimal implied

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

1041

Figure 23B

1001

Format Report for Positive Pay End Record

1003

Page 1

1005

1994.12.20

1007

Created:

1009

1994.06.15

1011

Last changed:

1013

1994.12.20

1015

1017

1019

1021

Position

Length

Data Element

Data Type

Notes

1-2

2

Report Code

Alphanumeric

Must be "PP"

3-4

2

Record Type

Alphanumeric

Must be "ER"

5-12

8

Number of checks

Numeric

Decimal implied

13-15

3

Distribution Total

Numeric

In the form YYYYMMDD

16-30

15

Transmission Date

Numeric

In the form HHMMSS

31-45

15

Transmission Time

Numeric

1040

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

1041

Figure 23C

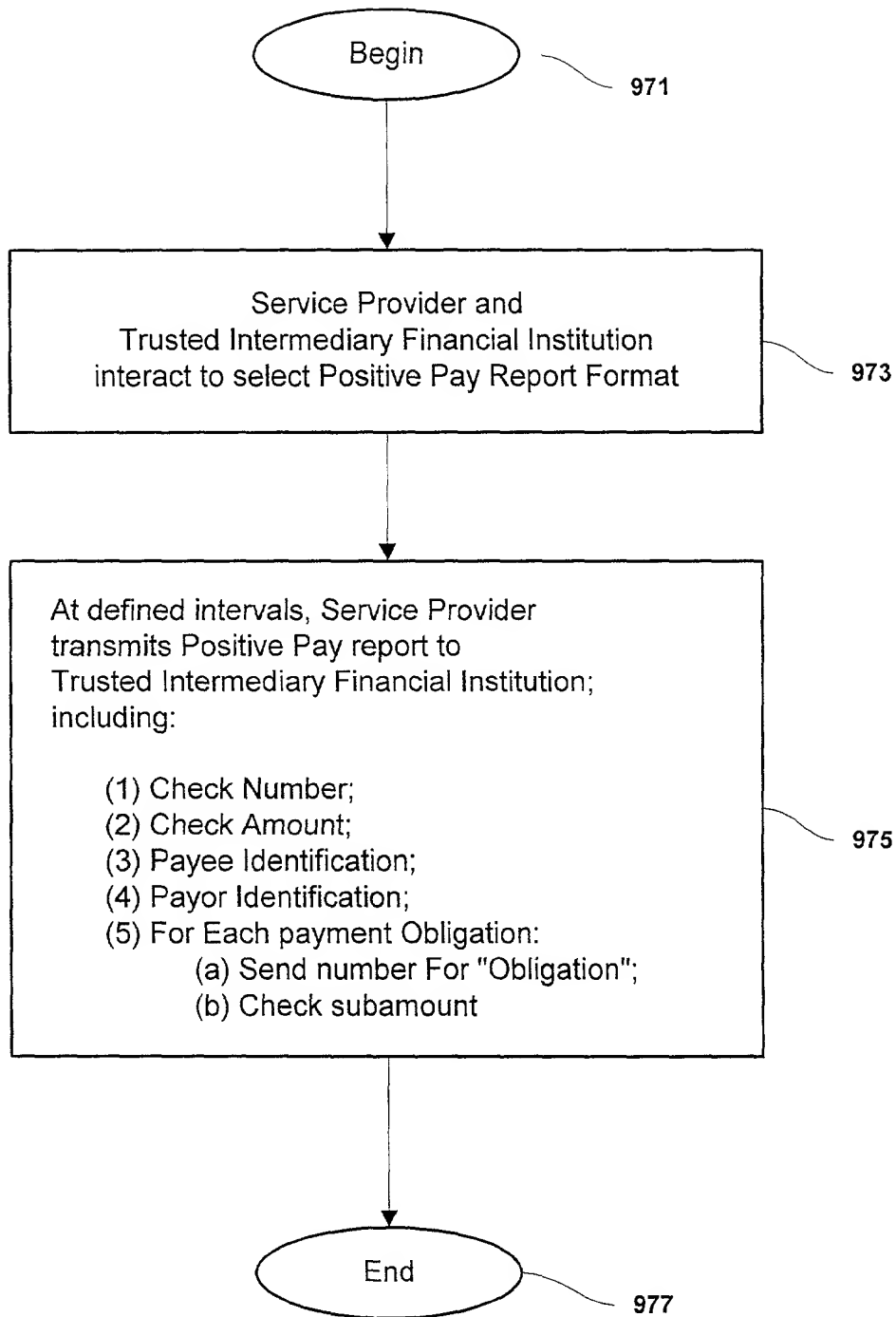


Figure 24

TOP SECRET

PPCD00748217XON	8542A89710000000000001707	JAMES EARL JONES
PPCD00748217GPM	982510000000000000785	
PPCS00748217000000000002492		
PPCD00748218AHC	A4265020000000085249227	
etc., etc., . . .		
PPER0010585543000047566213685950124111532		

Figure 25

Data Dictionary

Page 1 1994.12.21

Created: 1994.06.15

Last changed: 1994.12.21

<u>Data Element</u>	<u>Length</u>	<u>Data Type</u>	<u>Definition</u>
Check Amount	15	Numeric	The total funds remitted from the paying entity (Subscriber) to payee for the subject pay period.
Company Code	3	Alphanumeric	A three letter code assigned by the provider to identify the subscriber.
Detail Amount	15	Numeric	The funds remitted from the paying entity (Subscriber) to the Payee for one of one or more entries to be paid for the subject pay period.
Distribution Total	15	Numeric	The sum of all funds being disbursed for the subject pay period.
Industry Code	2	Alphanumeric	A unique two letter code identifying the industry and transmission formats of the Subscriber.
Interest Type	2	Alphanumeric	A two letter code representing the type of interest. WI = Working Interest, RI = Royalty Interest, OR = Overriding Royalty Interest, etc. etc., ...
Number of Checks	10	Numeric	Number of (would be) checks represented in the subject transmission.
etc., etc., ...			

Figure 26

1103

The enclosed check is delivered in payment for the sale of oil, gas or other hydrocarbons, and on behalf of the company or companies listed below, and for the respective property and product sale dates.

1105

ExxonMobil

1109 Operator Lease Name

County State

Midland Texas

Midland Texas

Midland Texas

1

2

3

Total payments remitted on behalf of Exxon Mobil Corporation ...

1131

1139



1143 Operator Lease Name

County State

Reagan Texas

Garza Texas

1

2

Total payments remitted on behalf of Shell Oil Corporation ...

1163

etc., etc., ...

1107

The following payments are made on behalf of Exxon Mobil Corporation, P. O. Box 5050, Dallas, Texas 75210, to John C. Doe, a.k.a J. Clarence Doe.

All matters concerning these payments should be addressed to Exxon Mobil Corporation.

Item	Lease ID	Sale Date	Product	Unit Price	Lease Volume	Lease Value	Lease Tax	Lease Net
1	0258-026568	Sep 94	Gas	1.97	908.00	1,788.76	85.03	1,703.73
	0.00500000	Override			4.54	8.94	0.43	8.52
2	0258-063054	Sep 94	Gas	1.76	896.00	1,575.17	75.36	1,499.81
	0.000286660	Override			0.26	0.45	0.02	0.43
3	0258-065005	Sep 94	Gas	1.76	2,875.00	5,494.13	261.61	5,232.51
	0.000286660	Override			2.41	4.61	0.22	4.39
						14.01	0.67	\$13.34

1133

1135

1137

1141

The following payments are made on behalf of Shell Oil Corporation, P. O. Box 1907, Houston, Texas 77210, to John C. Doe, a.k.a J. Clarence Doe.

All matters concerning these payments should be addressed to Shell Oil Corporation.

Item	Lease ID	Sale Date	Product	Unit Price	Lease Volume	Lease Value	Lease Tax	Lease Net
1	48249000	Sep 94	Oil	16.25	165.09	2,682.71	121.55	2,561.16
	0.03125000	Royalty			5.16	83.83	3.80	80.04
2	48521000	Sep 94	Oil	16.25	365.83	5,944.74	269.34	5,675.40
	0.000286660	Override			11.43	185.77	8.42	177.36
						269.61	12.22	\$257.39

1153

1155

1157

1159

Figure 27

1201

1203

The enclosed check is delivered in payment for the government agency or agencies listed below.

1205



1209

Account

463-58-6277

1207

The following payment is made on behalf of the United States Department of Health and Human Services.

1211

Payment Period

October 1994

1213

Description

Social Security Benefits

1215

Amount

587.16

1217

1219



1223

Account

463-58-6277

463-58-6277

1221

The following payment is made on behalf of the United States Treasury.

1225

Payment Period

October 1994

October 1994

1227

Description

1993 refund of overpayment

Interest of refund

1229

Amount

1,706.02

5.68

\$1,711.70

1235

Total payment remitted on behalf of the United States Treasury ...

etc., etc., ...

1231

1233

Figure 28

1301

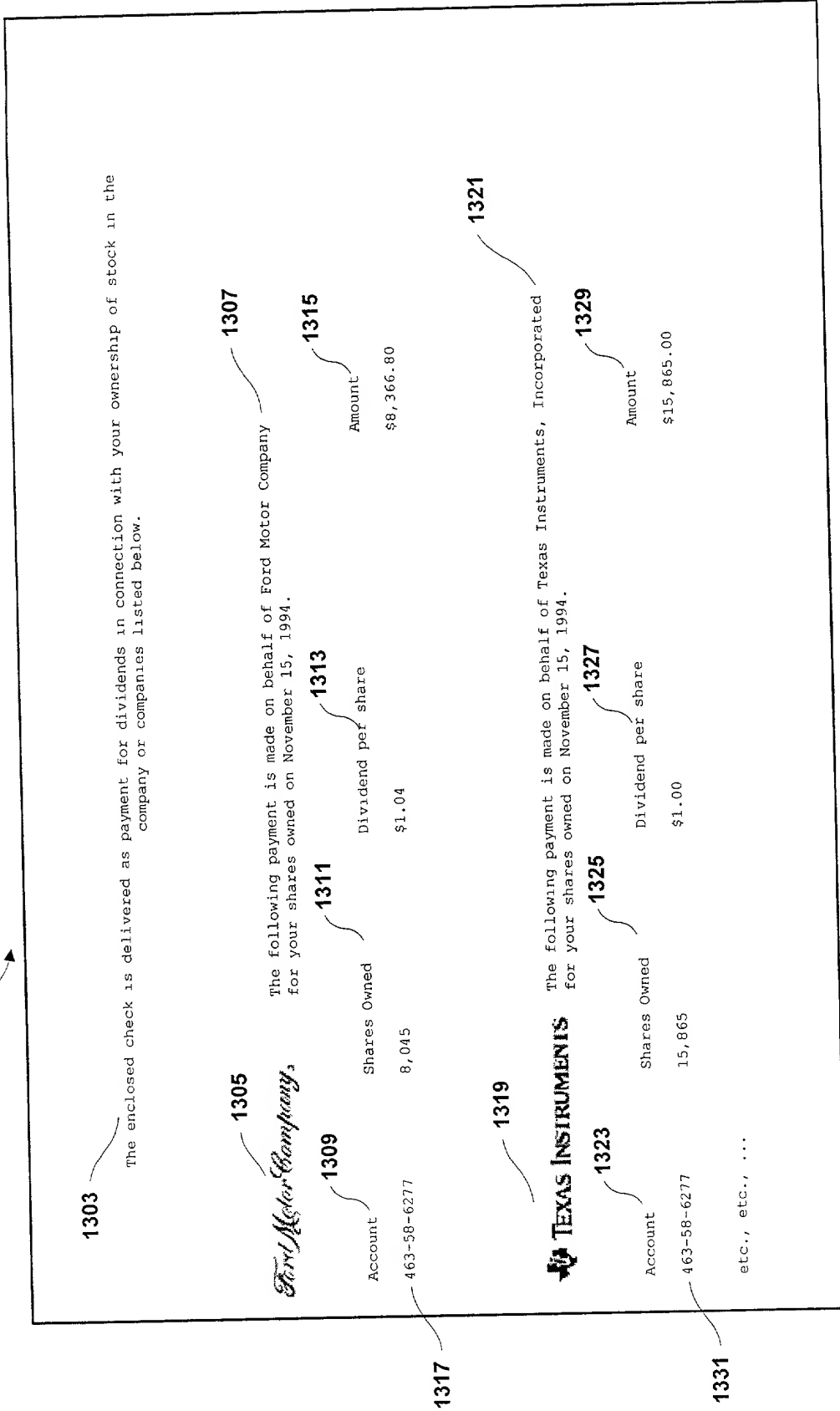


Figure 29

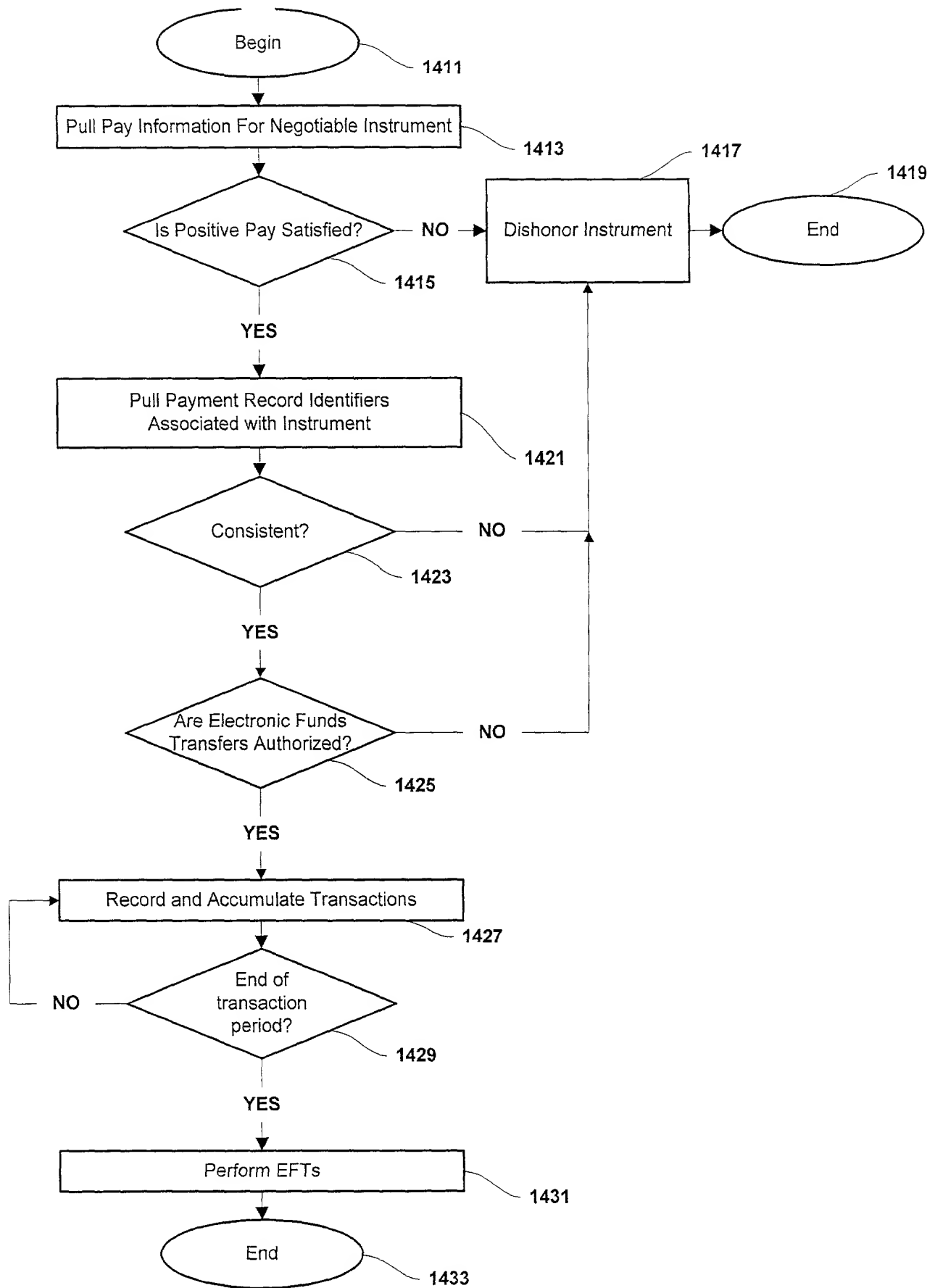


Figure 30

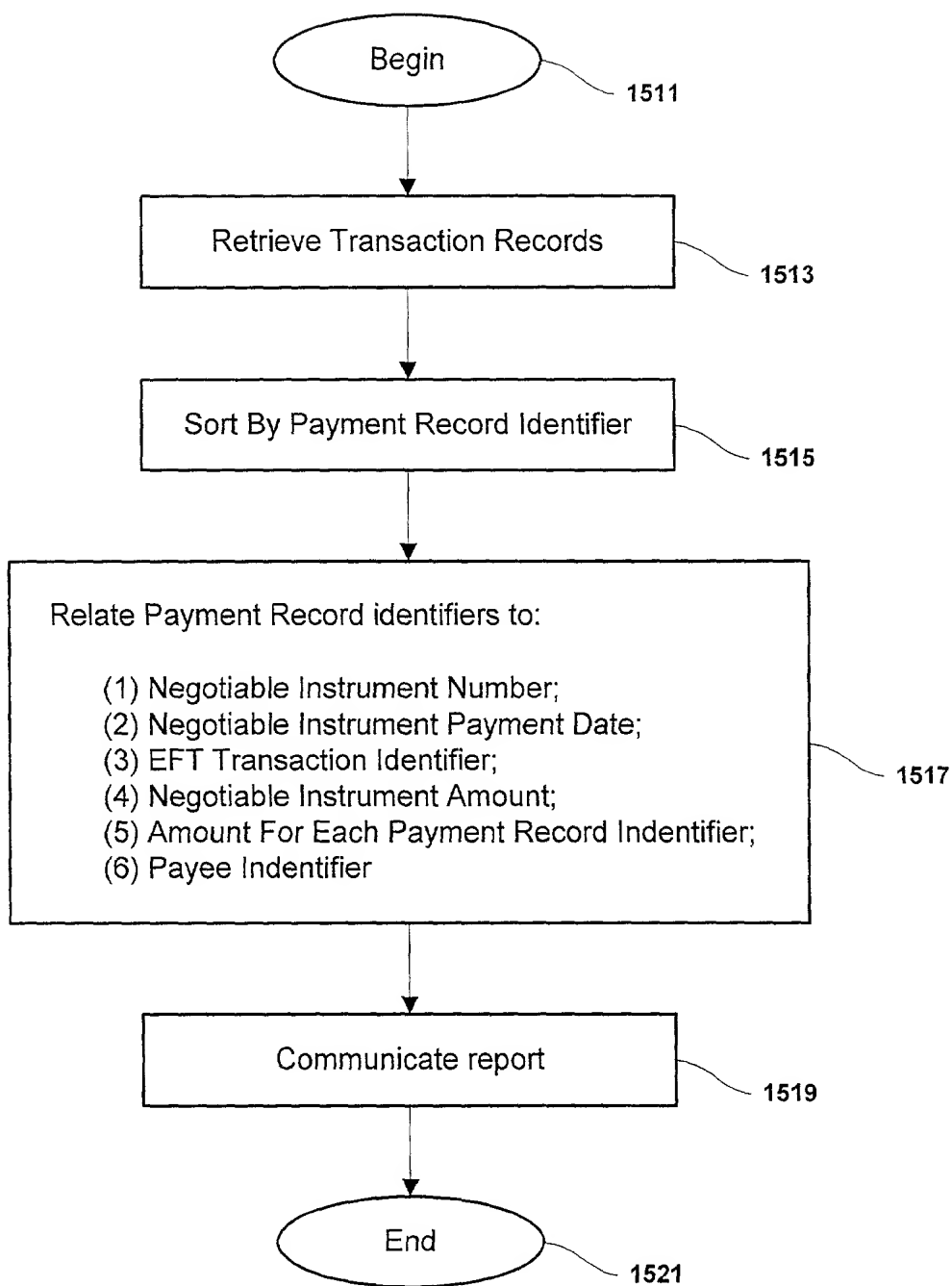


Figure 31

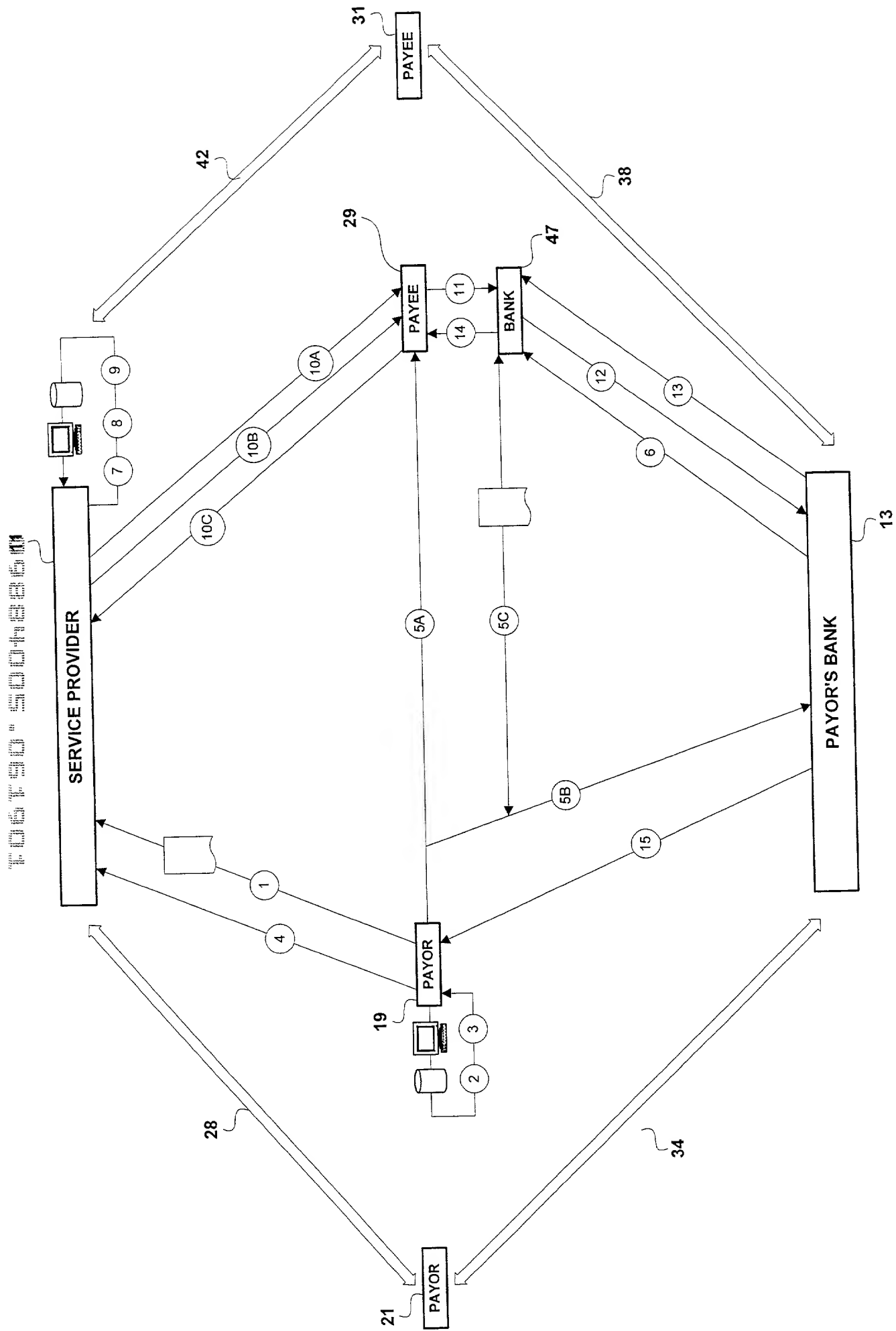


Figure 32

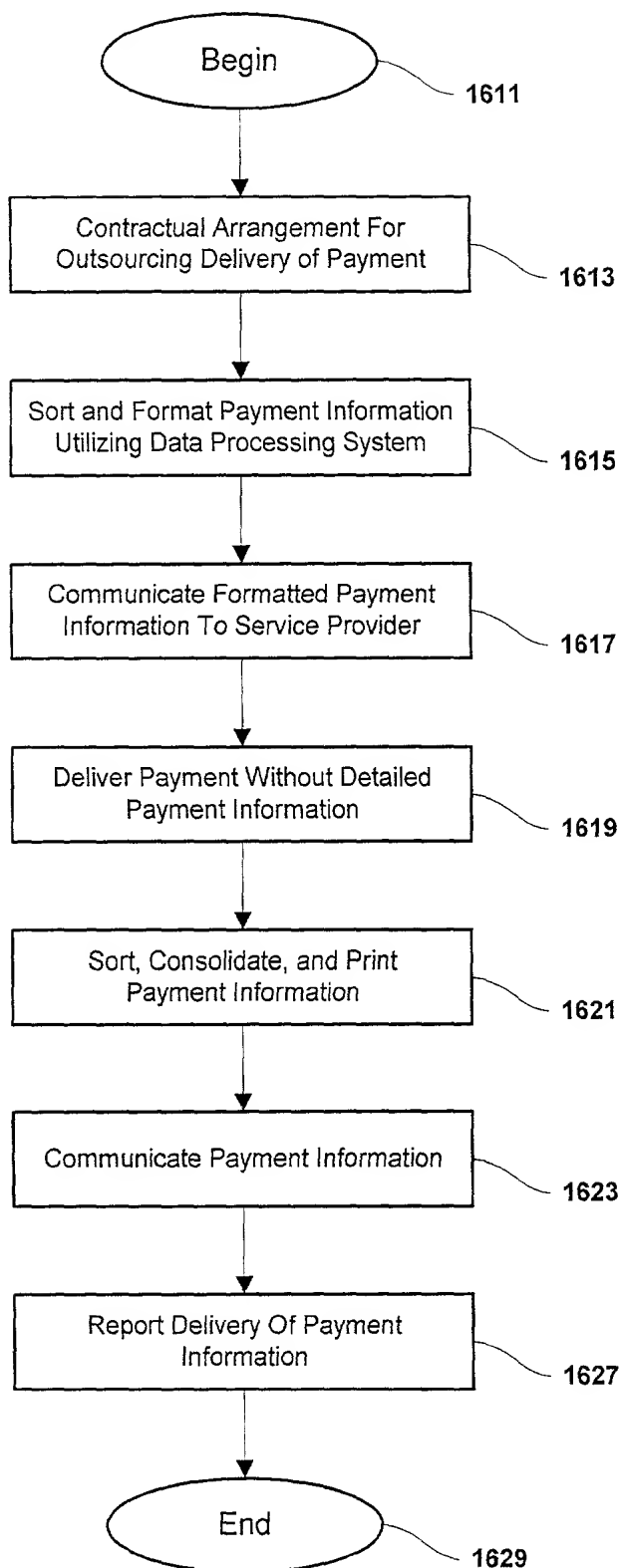


Figure 33

1101

1103

The following information relates to payment for the sale of oil, gas or other hydrocarbons, and made by or on behalf of the company or companies listed below, and for the respective property and product sale dates.

1105

ExxonMobil

1109 Operator Lease Name

1 John L. Cox
Crespi

29

2 Parker & Parsley
Oldham "C" #1

3

3 Autry C. Stephens
Oldham "C" #1

Total payments remitted on behalf of Exxon Mobil Corporation ...

1131

1139



1143

Operator Lease Name

1 Parker & Parsley
Ringo "A"

161

2 BTA Oil Producers
Oldham "C" #1

Total payments remitted on behalf of Shell Oil Corporation ...

1163

etc., etc., ...

1107

The following payments are made on behalf of Exxon Mobil Corporation, P. O. Box 5050, Dallas, Texas 75210, to John C. Doe, a.k.a J. Clarence Doe.

All matters concerning these payments should be addressed to Exxon Mobil Corporation.

County State	Lease ID Your Decimal	Sale Date Interest Type	Product Unit Price	Lease Volume Your Volume	Lease Value Your Value	Lease Tax Your Tax	Lease Net Your Net
Midland Texas	0258-026568 0.000500000	Sep 94 Override	Gas 1.97	908.00 4.54	1,788.76 8.94	85.03 0.43	1,703.73 8.52
Midland Texas	0258-063054 0.000286660	Sep 94 Override	Gas 1.76	896.00 0.26	1,575.17 0.45	75.36 0.02	1,499.81 0.43
Midland Texas	0258-065005 0.000286660	Sep 94 Override	Gas 1.76	2,875.00 2.41	5,494.13 4.61	261.61 0.22	5,232.51 4.39
					14.01	0.67	\$13.34

1137

1141

The following payments are made on behalf of Shell Oil Corporation, P. O. Box 1907, Houston, Texas 77210, to John C. Doe, a.k.a J. Clarence Doe.

All matters concerning these payments should be addressed to Shell Oil Corporation.

County State	Lease ID Your Decimal	Sale Date Interest Type	Product Unit Price	Lease Volume Your Volume	Lease Value Your Value	Lease Tax Your Tax	Lease Net Your Net
Reagan Texas	48249000 0.03125000	Sep 94 Royalty	Oil 16.25	165.09 5.16	2,682.71 83.83	121.55 3.80	2,561.16 80.04
Garza Texas	48521000 0.000286660	Sep 94 Override	Oil 16.25	365.83 11.43	5,944.74 185.77	269.34 8.42	5,675.40 177.36
					269.61	12.22	\$257.39

1169

Figure 34